

Travel & Expense Account Transmittal Sheet

After Approval, Mail Receipts To

Dept of Fish and Game
1416 9th St, Rm 1244, Acct.
Sacramento, CA 95814



Employee Name	MCCAMMAN, John
Expense Dates	02/03/10-02/08/10
Total Expense Amount	1365.94
Amount Due Employee	875.14
Form ID	TEA000599352

DIRECTIONS FOR SUBMISSION

1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	Date	Expense Item	Amount	If not submitted - Explain
1)	02/03	O/S Lodging	227.86	
2)	02/03	O/S Business Expense - Other	23.00	
3)	02/04	O/S Lodging	222.06	
4)	02/04	O/S Incidentals	6.00	
5)	02/05	O/S Incidentals	6.00	
6)	02/06	O/S Lodging	89.27	
7)	02/06	O/S Incidentals	6.00	
8)	02/06	O/S Business Expense - Other	12.95	
9)	02/07	O/S Incidentals	6.00	
10)	02/07	O/S Business Expense - Other	23.00	
11)	02/08	O/S Incidentals	6.00	
12)	02/08	O/S Parking, Auto	77.00	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

CLAIM EXCEPTION(S)			
	Item	Exception	Response
1)	#A6 DPA required	Document of Prior Approval required for Out of State Travel.	Yes

Travel & Expense Account
Transmittal Sheet

EXPENSE EXCEPTION(S)

	Expense Rule	Exception	Response
1)	94:115	Automated Audits have not been applied to O/S Business Expense-Other expense; approvers should review.	
2)	94:115	Automated Audits have not been applied to O/S Business Expense-Other expense; approvers should review.	
3)	94:115	Automated Audits have not been applied to O/S Business Expense-Other expense; approvers should review.	

I have reviewed the following documents.

Approved
by:



Helen E CARRIKER

Travel & Expense Account Summary

Employee Name John MCCAMMAN
Expense Dates 02/03/10-02/08/10
Report Name Feb 2010 DC

Request Total \$ 1365.94
Direct Charge Total - 490.80
Travel Advances - 0.00
Net Due Employee = 875.14

Trip Totals		
Trip/Expense Category	Trip Name	Total Amount
Regular Travel	Feb 10 DC	1365.94

NOTE: (d)=Direct Charge

DATE	Wed Feb 3	Thu Feb 4	Fri Feb 5	Sat Feb 6	Sun Feb 7	Mon Feb 8				TOTAL
O/S Lodging	227.86	222.06		89.27						539.19
O/S Dinner	18.00	18.00	18.00	18.00	18.00					90.00
O/ S Business Expense - Other	23.00			12.95	23.00					58.95
O/ S Commercial Air Fare (d)	490.80									490.80
O/S Breakfast		6.00	6.00	6.00	6.00	6.00				30.00
O/S Lunch		10.00	10.00	10.00	10.00	10.00				50.00
O/S Incidentals		6.00	6.00	6.00	6.00	6.00				30.00
O/ S Parking, Auto						77.00				77.00
TOTALS \$	759.66	262.06	40.00	142.22	63.00	99.00				1365.94

Travel & Expense Account Summary & Detail

Trip/Expense Category	Trip Name	Date	Expense Item	Amount	Payment Type
Regular Travel	Feb 10 DC	02/03/10	O/S Lodging	227.86	Cash
Regular Travel	Feb 10 DC	02/03/10	O/S Dinner	18.00	Cash
Regular Travel	Feb 10 DC	02/03/10	O/S Business Expense - Other	23.00	Cash
Regular Travel	Feb 10 DC	02/03/10	O/S Commercial Air Fare	490.80	Direct Charge
Regular Travel	Feb 10 DC	02/04/10	O/S Lodging	222.06	Cash
Regular Travel	Feb 10 DC	02/04/10	O/S Breakfast	6.00	Cash
Regular Travel	Feb 10 DC	02/04/10	O/S Lunch	10.00	Cash
Regular Travel	Feb 10 DC	02/04/10	O/S Dinner	18.00	Cash
Regular Travel	Feb 10 DC	02/04/10	O/S Incidentals	6.00	Cash
Regular Travel	Feb 10 DC	02/05/10	O/S Breakfast	6.00	Cash
Regular Travel	Feb 10 DC	02/05/10	O/S Lunch	10.00	Cash
Regular Travel	Feb 10 DC	02/05/10	O/S Dinner	18.00	Cash
Regular Travel	Feb 10 DC	02/05/10	O/S Incidentals	6.00	Cash
Regular Travel	Feb 10 DC	02/06/10	O/S Lodging	89.27	Cash
Regular Travel	Feb 10 DC	02/06/10	O/S Breakfast	6.00	Cash
Regular Travel	Feb 10 DC	02/06/10	O/S Lunch	10.00	Cash
Regular Travel	Feb 10 DC	02/06/10	O/S Dinner	18.00	Cash
Regular Travel	Feb 10 DC	02/06/10	O/S Incidentals	6.00	Cash
Regular Travel	Feb 10 DC	02/06/10	O/S Business Expense - Other	12.95	Cash
Regular Travel	Feb 10 DC	02/07/10	O/S Breakfast	6.00	Cash
Regular Travel	Feb 10 DC	02/07/10	O/S Lunch	10.00	Cash
Regular Travel	Feb 10 DC	02/07/10	O/S Dinner	18.00	Cash
Regular Travel	Feb 10 DC	02/07/10	O/S Incidentals	6.00	Cash
Regular Travel	Feb 10 DC	02/07/10	O/S Business Expense - Other	23.00	Cash
Regular Travel	Feb 10 DC	02/08/10	O/S Breakfast	6.00	Cash
Regular Travel	Feb 10 DC	02/08/10	O/S Lunch	10.00	Cash
Regular Travel	Feb 10 DC	02/08/10	O/S Incidentals	6.00	Cash
Regular Travel	Feb 10 DC	02/08/10	O/S Parking, Auto	77.00	Cash

OUT-OF-STATE TRAVEL APPROVAL REQUEST

Pursuant to the Provisions of Sections 1062,
11032, and 11033 of the Government Code and
SAM Section 0730, et seq.

Send 6 copies to: Director, Department of Finance

STD. 257 (REV. 5-94)

NAME AND TITLE John McCamman, Director		DOCUMENT NUMBER 09-05T-047	
		DATE January 26, 2010	
DIVISION Executive	DEPARTMENT Department of Fish and Game	AGENCY Natural Resources Agency	
PURPOSE To represent the State of California's interests regarding H.R. 4225, which would authorize drought assistance funding for projects and activities related to the drought in California		ABSENCE DATES 02/03/2010-02/07/2010	
ITINERARY Washington DC		ACTION REQUIRED: For approval by Director (within blanket STD. 260-retain STD. 257 within Department) <input checked="" type="checkbox"/> For approval of Agency Secretary (if appropriate Department of Finance, and Governor. Specific advance approval require <input type="checkbox"/> Additional funds required (BR # <input type="checkbox"/>	
TRANSPORTATION TYPE COMMERCIAL AIR & Taxi	EXPENSES NOT TO EXCEED \$1,808.00		
FUND 7100, 70100			
REQUESTED BY John McCamman,		TITLE DIRECTOR	
FUNDING B-27			
Allotment: Regular Blanket		I HEREBY CERTIFY upon my own personal knowledge that the unencumbered balance in the budget allotment for travel out-of-state shown above is correct per the Allotment-Expenditure Ledger.	
Unencumbered remainder after posting this estimate to allotment expenditure		(After BR No. B-27)	
Adjustment increasing encumbrances		ACCOUNTING OFFICER'S SIGNATURE [Signature] 1/29/10	
Adjustment decreasing encumbrance			
DEPARTMENTAL APPROVAL		AGENCY APPROVAL	
APPROVED BY [Signature]	DATE 1-29-10	APPROVED BY	DATE
TITLE Deputy Director of Administration		TITLE	
AUTHORIZATION			
APPROVED, DIRECTOR OF FINANCE	DATE	APPROVED, GOVERNOR OF CALIFORNIA	DATE

Phoenix Park Hotel
520 North Capitol Street N.W.
Washington, DC 20001
Tel: (202) 638-6900
Fax: (202) 393-3236

Page No. 1

Guest Name: John Mccamman

Room #: 7777
Folio #: R31450
Group #:
Guests: 1
Clerk: SANDEEP

CL #:

CC #: *****

Arrive: 02/03/10

Time: 11:49 PM

Depart: 02/05/10

Time: 01:52 PM

Status: HIST

Date	Description	Reference	Comment	Charges	Credits
02/03/2010	ROOM CHARGE	421		\$199.00	\$0.00
02/03/2010	TAX	421t	TAX	\$28.86	\$0.00
02/04/2010	ROOM CHARGE	421		\$159.00	\$0.00
02/04/2010	TAX	421t	TAX	\$23.06	\$0.00
02/05/2010	PARKING	020550957826	From: Diznoff, Barbara 610	\$80.00	\$0.00
02/05/2010	PARKING TAX	020550957826	From: Diznoff, Barbara 610	\$9.60	\$0.00
02/05/2010	PAY AMEX	Ck Out 01	*****2011 109324	\$0.00	(\$409.92)
02/05/2010	PAY AMEX	Ck Out 13:51	*****2011 105677	\$0.00	(\$89.60)

Folio Balance: \$0.00

Signature: _____

Marriott
SUITES
WASHINGTON DULLES

13101 Worldgate Drive, Herndon, VA 20170 • 703.709.0400 • Marriott.com/IADDS

GUEST FOLIO

Room 600 Name MCCAMMAN/JOHN/MR Rate 79.00 Depart 02/07/10 Time 12:29 8159

Type NKST Arrive 02/06/10 Time 18:41 ACCT#

39 9591 SETINA PL

PASSPORT:
XXXXXXXXXXXXXXXXXXXX2011

Room Clerk Address SACRAMENTO CA 95827

Payment

MR#: XXXXX0829

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/06	TELECOMM	TELECOM	12.95	
02/06	LOUNGE	4273 600	12.65	
02/06	GRILLRM	1758 600	24.23	
02/06	ROOM	600, 1	79.00	
02/06	ROOMTAX	600, 1	3.95	
02/06	CITYTAX	600, 1	4.74	
02/06	2%FXCNTY	600, 1	1.58	
02/07	GRILLRM	1812 600	18.92	
02/07	CCARD-AX		158.02	

PAYMENT RECEIVED BY AMERICAN EXPRESS XXXXXXXXXXXXXXX2011

.00

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
JMCCAMMAN@COX.NET
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay -- up to five friends, five stays each. That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

Register by March 31 to earn up to 25,000 MegaBonus points! Earn bonus points for stays between February 1 and April 30, 2010 at over 3,100 participating properties around the world. Register now at MarriottRewards.com/MegaBonus or 888-MARRIOTT

Marriott Rewards Account # XXXXX0829
Date 02/06/10-02/07/10 Est. Eligible Revenue \$147.75
Est. base Points Earned: 1478
For account activity: 801-468-4000 or www.Marriott.com

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Purchase Summary

John Mccamman

Ticket number 0167731156981

February 03, 2010

Bag Charges

John Mccamman

1 bags

23.00 USD

Credit card: XXXXXXXXXXXX2011

Receipt number 0164514060399 3

Applies to travel from: Sacramento, CA (SMF) to Washington, D.C (DCA)Bag Charges Terms & Conditions

We recommend that you print a copy of this receipt. If you are a Mileage Plus member and have an online profile, and your Mileage Plus number is on file for this itinerary, you may print a copy of your receipt through My Itineraries on united.com.

*Also on
return trip*

23.00 x 2

SACRAMENTO INT'L
AIRPORT

Card Account : XXXXXXXXXXXX2011
Card Type : AMERICAN EXPRESS
Authorization Code : 544264

Cashier : 21 Seq # 30890
License Plate : NOPLATE
Ent : 12:13 02/03/10 Lane 3
Exit: 14:48 02/08/10 Lane 77
Duration: 5D(s) 2H(s) 35M(s)
Rate Code: 38

FEE	\$	77.00
AMOUNT TEND	\$	77.00
CASH	\$	0.00
CREDIT CARD	\$	77.00
CHECK	\$	0.00
CHANGE CALC	\$	0.00

PAID AT CT \$ 77.00

Taxes Included

*** Thank You ***

From: "Sacramento Travel Service" <reservation@sacramento-travel.com>
To: "fgardens@ospr.dfg.ca.gov" <fgardens@ospr.dfg.ca.gov>
CC: "ahowe@dfg.ca.gov" <ahowe@dfg.ca.gov>, "jortiz@dfg.ca.gov" <jortiz@dfg.c...
Date: 1/27/2010 10:15 AM
Subject: Itinerary for John Mccamman

Sacramento Travel Service
3121 Arden Way, Sacramento, Ca 95825
Phone: 916-974-6855 - Fax: 916-483-2167

180°

SALES PERSON: 76 ITINERARY DATE: 27 JAN 10
CUSTOMER NBR: 012013 FHWNVX PAGE: 01

TO: DEPT OF FISH AND GAME
1416 9TH ST - 1237
SACRAMENTO CA 95814

FOR: MCCAMMAN/JOHN REF: 7100-70100

FOR SOUTHWEST CHANGES YOU CAN CALL SOUTHWEST
DIRECTLY AT 800-435-9792
SACRAMENTO TRAVEL PHONE-888-645-6437
EMERGENCY AFTER HOURS PHONE 800-639-7583

IT IS YOUR RESPONSIBILITY TO REVIEW YOUR ITINERARY
UPON RECEIPT FOR ACCURACY. CONSULT OUR WEBSITE
FOR ANSWERS TO YOUR FREQUENTLY ASKED QUESTIONS.

COST 490.80 STATE

03 FEB 10 - WEDNESDAY

AIR UNITED AIRLINES FLT:332 ECONOMY FOOD FOR PURCHASE
LV SACRAMENTO 120P EQP: AIRBUS A319
DEPART: TERMINAL B 04HR 05MIN
AR CHICAGO OHARE 725P NON-STOP
ARRIVE: TERMINAL 1 REF: J9DHBI
MCCAMMAN/JOHN SEAT-19C

AIR UNITED AIRLINES FLT:628 ECONOMY
LV CHICAGO OHARE 909P EQP: AIRBUS A319
DEPART: TERMINAL 1 01HR 46MIN
AR WASHINGTON REAGAN 1155P NON-STOP
ARRIVE: TERMINAL C REF: J9DHBI
MCCAMMAN/JOHN SEAT-21D

07 FEB 10 - SUNDAY

AIR UNITED AIRLINES FLT:607 ECONOMY
LV WASHINGTON REAGAN 830A EQP: AIRBUS A319
DEPART: TERMINAL C 02HR 09MIN

AR CHICAGO OHARE 939A NON-STOP
ARRIVE: TERMINAL 1 REF: J9DHBI
MCCAMMAN/JOHN SEAT-15D
AIR UNITED AIRLINES FLT:381 ECONOMY FOOD FOR PURCHASE
LV CHICAGO OHARE 1032A EQP: AIRBUS A319
DEPART: TERMINAL 1 04HR 47MIN
AR SACRAMENTO 119P NON-STOP
ARRIVE: TERMINAL B REF: J9DHBI

01 DEC 10 - WEDNESDAY
OTHER SACRAMENTO
SACRAMENTO TRAVEL

SALES PERSON: 76 ITINERARY DATE: 27 JAN 10
CUSTOMER NBR: 012013 FHWNVX PAGE: 02

TO: DEPT OF FISH AND GAME
1416 9TH ST - 1237
SACRAMENTO CA 95814

FOR: MCCAMMAN/JOHN REF: 7100-70100

SACRAMENTO TRAVEL SERVICE 916-974-6855
WEB ADDRESS WWW.SACRAMENTO-TRAVEL.COM
RECONFIRM FLIGHTS 24HRS IN ADVANCE WITH THE AIRLINE.
AIR FARES ARE NEVER GUARANTEED UNTIL TICKETED.
ALL TICKETS ARE NON-TRANSFERABLE.
ALL TRAVELERS MUST HAVE A BOARDING PASS AND
PHOTO I.D. TO PASS THROUGH AIRPORT SECURITY.
VERIFY CHECK IN PROCEDURES DIRECTLY WITH AIRLINE.
SACRAMENTO TRAVEL PHONE-888-645-6437

*

PLEASE RETAIN A COPY OF YOUR ITINERARY
TO SUBMIT WITH YOUR TRAVEL EXPENSE CLAIM.
IF FLIGHT NOT TAKEN, PLEASE CONTACT STS TO
INITIATE REFUND ON REFUNDABLE TICKETS.

*

YOU MUST RECEIVE A HOTEL CANCELLATION NUMBER
FROM STS WHEN CANCELING A HOTEL.
CST NUMBER-2035510-10
CONSUMER RESTITUTION DISCLOSURE ON FILE.
VALID PASSPORT REQUIRED FOR INTERNATIONAL TRAVEL
STATE EMPLOYEES MUST PRESENT STATE I.D. AT
HOTEL CHECK IN OR RATE NOT GUARANTEED.
SOUTHWEST AIRLINES DOES NOT PRE-ASSIGN SEATS.
A CREDIT CARD MAY BE NEEDED FOR YOUR CAR RENTAL
HERE ARE SOME HELPFUL TELEPHONE NUMBERS
SOUTHWEST PHONE NUMBER 800-435-9792
UNITED PHONE NUMBER 800-521-0810
AMERICAN AIRLINES 800-433-7300
JETBLUE AIRLINES 800-538-2583
ENTERPRISE RENT-A-CAR 800-736-8222
YOUR EMERGENCY SERVICE VIT CODE IS SL985/FISH